

FORM No. 59.

FOREST DEPARTMENT, BOMBAY, SOUTHERN CIRCLE.

Account Current for the year 1888-89.

Dr.

Cr.

| | Rs. a. p. | Rs. a. p. | | Rs. a. p. | Rs. a. p. |
|--|-----------|----------------|---|----------------|----------------|
| To Cash Balance | | 25 1 5 | By 1. Refunds and Drawbacks— | .... | .... |
| " VIII. Assessed Taxes—Income Tax— | | 2,285 12 11 | Refunds Divided Heads— | .... | 1,187 12 2 |
| Deductions by Government from Salaries and Pen- sions | | 12,73,553 12 4 | Forest ... | .... | 6,75,600 15 7 |
| " IX. Forest | | 79 11 0 | Revenue Deposits— | .... | 26,246 12 2 |
| " XIL Interest— | | 25,159 14 8 | Forest ... | .... | .... |
| Interest on arrears of Revenue | | 3,59,392 15 6 | Advances Recoverable— | 3,52,234 12 6 | .... |
| " Revenue Deposits— | | 919 8 0 | Forest Advances | .... | 692 8 0 |
| Forest... | | 220 0 0 | Objection Book Advances | .... | .... |
| " Advances Recoverable— | | 3,60,532 7 6 | Tentage Advances | .... | .... |
| Forest Advances | | 6,47,995 13 4 | Cheques and Bills— | .... | .... |
| Objection Book Advances | | 3,371 1 3 | Departmental Cheques— | .... | 100 0 0 |
| Tentage Advances to Gazetted Officers | | 48,241 9 10 | Forest Cheques cancelled | .... | .... |
| " Cheques and Bills— | | 20,670 9 6 | Forest Remittances— | 10,53,386 1 11 | .... |
| Departmental Cheques— | | 72,283 4 7 | Remittances to Treasuries | .... | 38,487 2 11 |
| Forest Cheques drawn | | 6,437 1 2 | Inter-Divisional Transfers | .... | 2,464 9 2 |
| " Forest Remittances— | | 100 0 0 | Inter-Departmental Transfers | .... | .... |
| Remittances to Treasuries | | 15,412 0 0 | Cash Recoveries | .... | 10,94,337 14 0 |
| Inter-Divisional Transfers | | 150 0 0 | Suspense Accounts | .... | 6,437 1 2 |
| Inter-Departmental Transfers | | 0 3 2 | Account between Bombay and Marine— | .... | 100 0 0 |
| " Cash Recoveries | | | IV. Items adjustable by Marine— | .... | .... |
| " Suspense Accounts | | | Miscellaneous | .... | 3,249 6 4 |
| " Account between India and Bombay— | | | Account between Bombay and Military—Bombay— | .... | .... |
| III. Items adjustable by India— | | | IV. Items adjustable by Military— | .... | 5,421 3 6 |
| Topographical Survey | | | Miscellaneous | .... | .... |
| " Account between Bombay and Public Works Department | | | Account between Bombay and Public Works Department— | .... | 4,928 0 8 |
| (Ordinary Branches)— | | | Bombay (Ordinary Branches) | .... | .... |
| IV. Items adjustable by Public Works Department— | | | IV. Items adjustable by Public Works Department— | .... | .... |
| Payments into Treasuries by Civil Officers on account of | | | Inter-Departmental Charges | .... | .... |
| Public Works Department | | | Account between Bombay and Public Works Department— | .... | .... |
| " Account between Bombay and Public Works Department | | | (Railway Branches)— | .... | .... |
| (Railway Branches)— | | | Southern Maratha Railway— | .... | .... |
| Southern Maratha Railway— | | | IV. Items adjustable by Public Works Department | .... | 2,33,197 7 3 |
| IV. Items adjustable by Public Works Department | | | Closing Balance... | .... | 281 4 9 |
| Grand Total .. | | 24,04,015 2 1 | Grand Total .. | .... | 24,04,015 2 1 |

No. 1890.

Forwarded to the Conservator of Forests, Southern Circle, under Section 238 of the Forest Code.

Bombay, Accountant General's Office,
13th August 1889.A. F. COX,
Acting Accountant General.

FORM No. 60.
